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The following is a Cash Flow statement for Driving Miss Daisy, Inc. for the months January - June 2016.

**GROSS RECEIPTS** **\$ 368,605.00**

**LESS EXPENSES**

ACCOUNTING	\$ 1,000.00
ADVERTISING	2,151.00
VEHICLE EXPENSES-FUEL	31,799.00
AUTO EXPENSE-REPAIRS	28,186.00
BANK/CC FEES	4,543.00
DOT/DHS FEES	1,835.00
DISPATCH SOFTWARE	6,051.00
RENT	11,001.00
PROFESSIONAL FEES-BILLING	4,800.00
INSURANCE	25,783.00
WAGES	29,605.00
PAYROLL TAXES	2,418.00
OUTSIDE SERVICES	166,576.00
OFFICE EXPENSE	1,504.00
TELEPHONE/INTERNET	10,369.00
OWNER DRAWS	28,726.00
MN STATE TAXES PAYMENT PLAN	9,674.00

**\$ 366,021.00**

**NET PROFIT (LOSS)**

**\$ 2,584.00**

Accountant